

**STATE OF DELAWARE
STATE BOARD OF PENSION TRUSTEES**

**AUDIT COMMITTEE AGENDA
April 21, 2017 9:00 a.m.**

3 Mill Road
Suite 205
Wilmington, Delaware

1. OPENING COMMENTS
2. APPROVAL OF THE MINUTES OF THE AUDIT COMMITTEE MEETING OF FEBRUARY 3, 2017*
 - PUBLIC
 - EXECUTIVE*
3. DISCUSSION ITEMS*
 - GASB 68 UPDATE
 - INTERNAL AUDIT UPDATE
 - REVIEW OF INVESTMENT CORE FUNCTIONS AND FLOWCHARTS
 - FISCAL 2017 AUDIT PLANNING
4. RISK MANAGEMENT REPORT*
5. 2017 MEETING DATES
 - JULY, 2017 – EDUCATIONAL ITEMS
 - OCTOBER, 2017 – EXIT AUDIT
6. DEPUTY ATTORNEY GENERAL REPORT*
 - CODE OF CONDUCT REVIEW
7. NEW BUSINESS*
8. ADJOURNMENT

* The Board may enter Executive Session pursuant to 29 Del. C., §10004, to consider personnel matters, confidential financial or medical records, legal matters, sensitive commercial information, proprietary business information, trade secrets and confidential financial information.